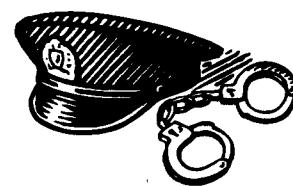


Shelby County Government
BUDGET SUMMARY
Fiscal Year 2007



**A C Wharton, Jr. Mayor
April 28, 2006**

Budget Summary FY 2007
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Shelby County Government

A C Wharton, Jr.
Mayor

April 28, 2006

Tom Moss
Chairman
Shelby County Board of Commissioners

Dr. Cleo C. Kirk
Chairman, Budget & Finance Committee
Shelby County Board of Commissioners

Gentlemen:

In accordance with the County Charter, I hereby submit the proposed consolidated Shelby County Government budget for the fiscal year ending June 30, 2007. Please note that funding for education is included herein at the current tax allocation level. This generates an additional \$12 million for our schools.

In preparation of this budget, we projected that we could balance this budget while providing employees a 3% raise effective October 1, 2006 and also providing necessary increases for forensic and inmate medical care (the latter required by the Department of Justice). To accomplish this, we have asked the City of Memphis to exceed its contractual obligation to the Health Division by \$200,000, thereby maintaining a 50/50 split for public health services.

As we have discussed many times over the past year, this budget was predicated on no new revenue sources with expenditures remaining consistent with the current year. As such, we asked the elected officials and division directors to not increase their net operating budgets, thereby enabling us to balance the budget without asking for offsetting reductions from others or for tax increases. I want to thank each of the elected officials that helped us balance this budget, with a special thanks to the Sheriff who provided a substantial reduction to help provide for the county wide pay raises.

Unfortunately, the Juvenile Court was unable to comply with our request to hold the line and has requested an increase of \$547,958. To balance the budget for purposes of this submission, we have recorded this funding as a planned use of fund balance. Although we recognize the quality and value of the programs offered at Juvenile Court, we must ask that these increases receive serious scrutiny for potential removal from the budget during the course of your budget deliberations.

Strengthening the County's financial condition continues to be an overriding concern. While we will not relent in our pursuit of alternate revenue sources and more autonomy for county governments, we are fully cognizant of the reality that we cannot "revenue" or "cut" our way to full prosperity. Accordingly, we will accelerate our efforts to strengthen our overall growth strategies, including a strong economic development program. Sustained financial strength should not depend solely on attempts to cut the size of government and relief from Nashville, but should focus heavily on growing our economy. It is in that connection that we will maintain our dedication to sound and adequate funding for our school systems. We will insist on the continued cooperation of our school systems as we work to develop affordable and fair funding policies, coupled with a sustainable, long range planning process.

A quality workforce is the bedrock of any effective economic development program. We are aware that there are tragically far too many barriers to many persons who seek to enter the world of gainful employment. These barriers range from poor health, inadequate job skills, lack of safe affordable childcare and inadequate transportation. Regardless of any constraints imposed by this budget, we will continue our successful pursuit of external funding for initiatives in all those areas. We will continually study our spending priorities and realign expenditures to support efforts to ensure the development of a community made up of fully productive citizens. By category, the following areas will be given top priority:

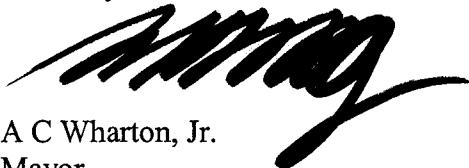
1. Developing, in conjunction with the City of Memphis and other municipalities, a growth strategy, including programs in the areas of public safety, educational funding and quality and workforce development.
2. Early childhood care and education.
3. Programs focusing on improved wellness and healthcare.
4. Protecting our environment and natural resources.

We are fortunate that property tax collections for fiscal 2006 are exceeding our expectations. This is the result of increased collections, Public Utility assessments being higher than expected and reductions for appeals being less than projected. Of course, our budget was conservative due to the uncertainty with reappraisal and we have maintained a tight control on expenditures. This provides us a unique opportunity to take another step in the right direction regarding our debt. We now project a surplus for fiscal '06 in excess of \$5 million dollars. Maintaining our unrestricted fund balance at the current 12.5% of general fund expenditures will require approximately \$2 million. We will send down a resolution for your consideration that will place \$2 million of this year's surplus in the Capital Improvement Plan to establish a pay as you go fund. This, if followed by like actions in future years, will reduce our borrowing needs and facilitate a more rapid reduction in our debt burden.

Working together for the past four years, we have made tremendous progress towards addressing the financial challenges of Shelby County Government. By continuing to follow our debt reduction plan and working together on the challenges of education, criminal justice and health over the next four years, we can turn the corner and start reducing our debt and eliminate the need for future revenue increases for debt.

The detailed operating and Capital Improvement Program documents will be forwarded to you within the next week. I look forward to working with you to finalize a budget that maintains a high quality of life for our citizens while promoting fiscally responsible management of our limited resources.

Sincerely,

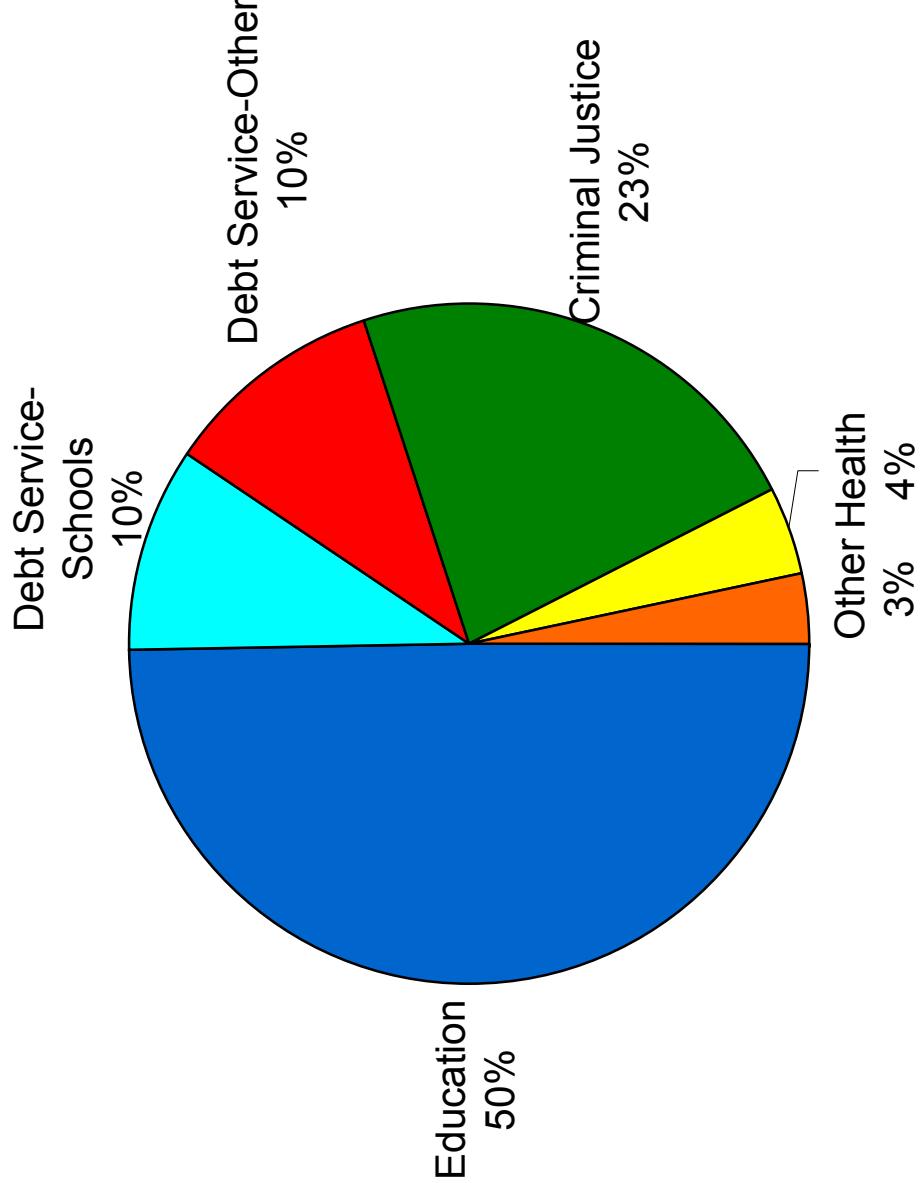
A handwritten signature in black ink, appearing to read "AC Wharton, Jr.", is written over a stylized, abstract graphic consisting of several thick, curved black strokes.

A C Wharton, Jr.
Mayor

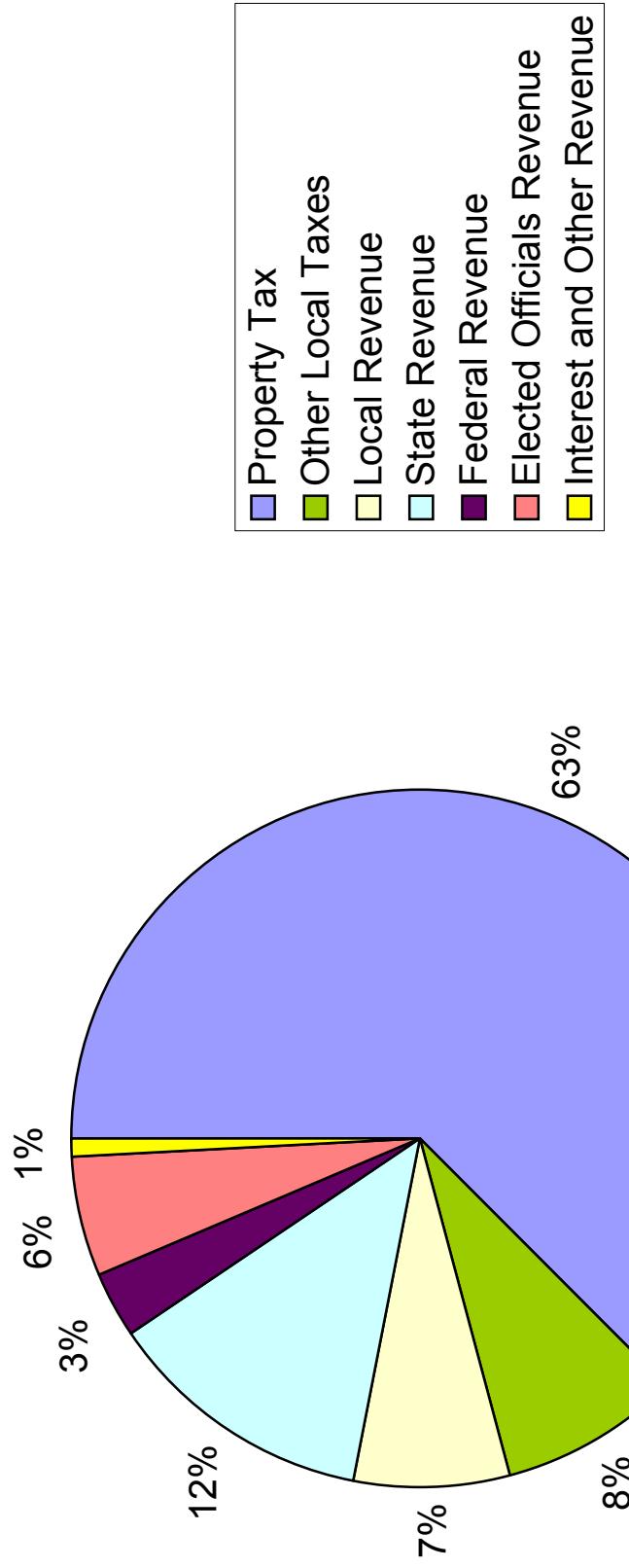
C: Commissioner Joyce Avery
 Commissioner Walter Bailey, Jr.
 Commissioner Julian Bolton
 Commissioner George Flinn
 Commissioner Joe Ford
 Commissioner Michael Hooks

Commissioner David Lillard
Commissioner Marilyn Loeffel
Commissioner Deidre Malone
Commissioner Bruce Thompson
Commissioner John Willingham

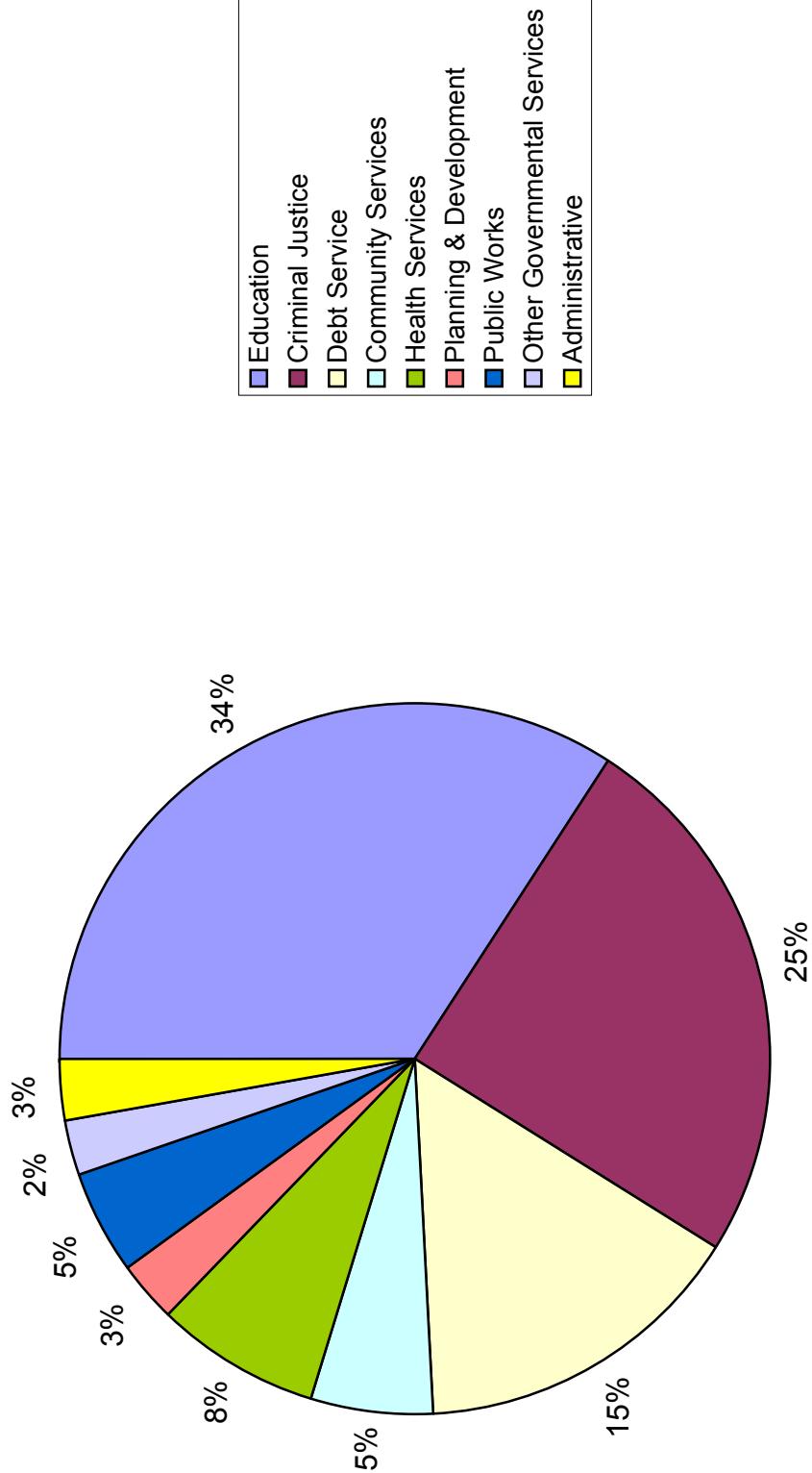
Property Tax Uses



Countywide Revenue by Source



Countywide Expenditures



COUNTYWIDE REPORT

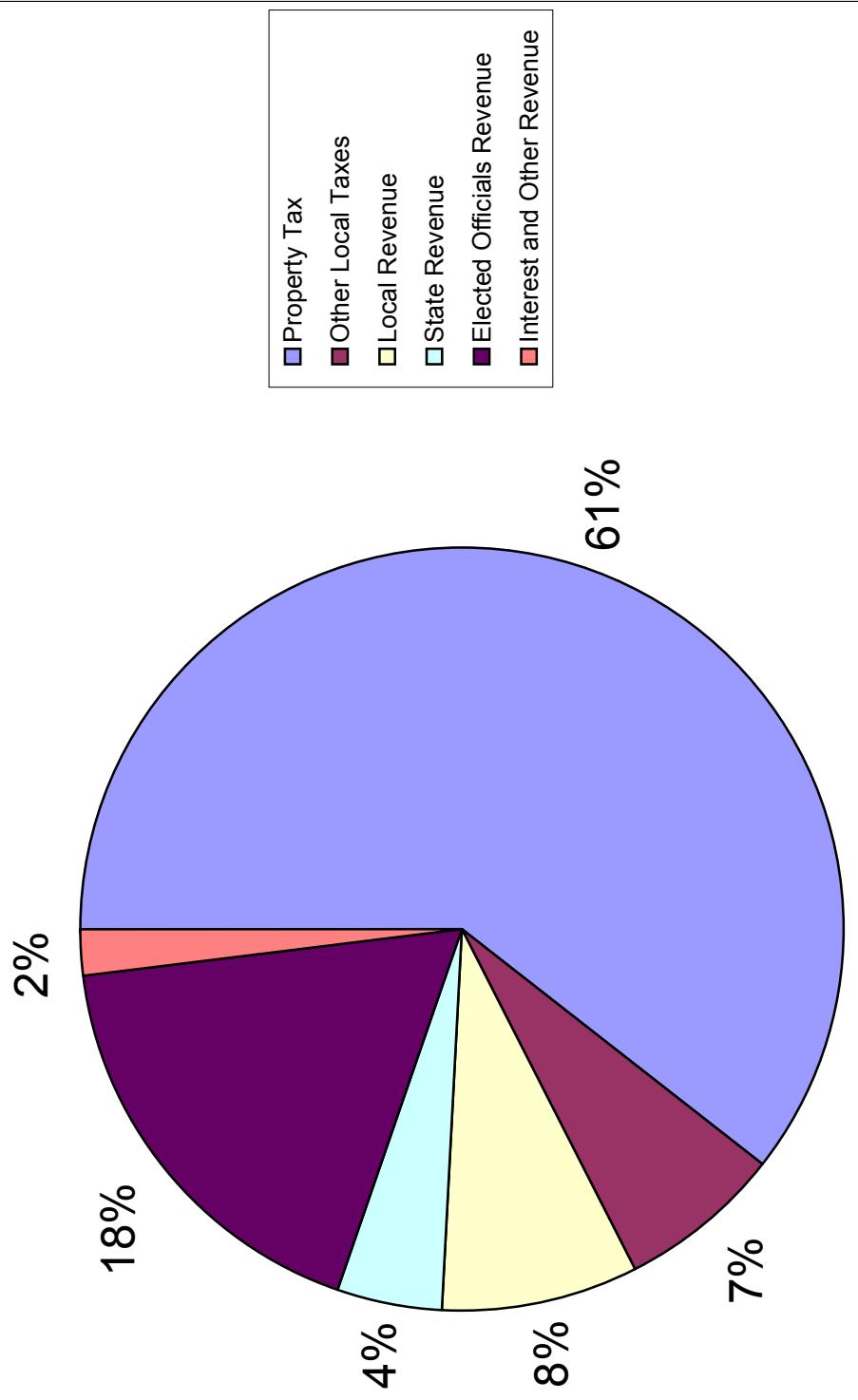
| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------------------|-----------------------|-----------------------------|
| 41 - Local Taxes | -620,977,185 | -664,790,308 | -672,036,082 | -696,705,133 | -717,516,000 | -742,227,000 |
| 42 - Local Revenue | -65,477,252 | -71,632,485 | -65,179,580 | -49,387,943 | -74,870,128 | -74,703,555 |
| 43 - State Revenue | -103,023,097 | -104,113,447 | -114,841,274 | -75,288,014 | -149,768,969 | -130,330,606 |
| 44 - Federal Revenue | -26,919,944 | -25,507,082 | -26,496,417 | -18,837,365 | -33,714,903 | -31,473,541 |
| 45 - Patient Service Revenue | -12,707,186 | -11,971,771 | -2,012,041 | -1,542,080 | -2,823,440 | -2,328,144 |
| 46 - Elected Officials' Fines & Fees | -54,335,743 | -56,302,503 | -56,242,316 | -46,716,737 | -57,529,488 | -58,734,578 |
| 47 - Other Revenue | -8,770,164 | -3,465,906 | -6,506,508 | -6,581,633 | -4,284,730 | -6,813,694 |
| Revenue | -892,210,571 | -937,783,502 | -943,314,218 | -895,058,905 | -1,040,507,658 | -1,046,611,118 |
| | | | | | | |
| 51A - Salaries | 268,824,282 | 260,028,920 | 247,216,605 | 191,117,727 | 261,433,774 | 269,896,375 |
| 55 - Fringe Benefits | 52,400,239 | 65,085,772 | 67,430,147 | 52,952,891 | 78,095,977 | 80,073,788 |
| Salaries & Fringe Benefits | 321,224,521 | 325,114,692 | 314,646,752 | 244,070,618 | 339,529,751 | 349,970,163 |
| 60 - Supplies | 25,446,622 | 22,549,048 | 23,173,296 | 17,363,276 | 33,494,694 | 25,693,346 |
| 64 - Services | 8,432,629 | 7,979,498 | 8,608,100 | 4,678,041 | 14,383,715 | 14,232,217 |
| 66 - Professional & Contracted Services | 67,133,684 | 61,057,054 | 61,064,883 | 39,073,812 | 78,542,663 | 79,967,869 |
| 67 - Rent, Utilities & Maint | 26,831,477 | 28,383,548 | 26,838,538 | 22,271,682 | 31,213,616 | 25,622,663 |
| 68 - Interdepartmental Charges/Expendit | -3,312,417 | -1,225,030 | -1,951,102 | -780,558 | -1,337,022 | -1,303,859 |
| 69 - Intergovernmental Expenditures | 920,806 | 1,134,322 | 2,346,878 | 366,621 | 1,340,799 | 698,233 |
| 70 - Asset Acquisitions | 5,560,213 | 8,244,400 | 5,881,404 | 5,211,842 | 16,629,705 | 8,895,553 |
| Operating & Maintenance | 131,013,014 | 128,122,840 | 125,961,997 | 88,184,716 | 174,268,170 | 153,806,022 |
| 80 - Debt Services | 114,064,133 | 118,365,129 | 136,455,086 | 84,094,227 | 144,087,547 | 163,208,898 |
| Debt Services | 114,064,133 | 118,365,129 | 136,455,086 | 84,094,227 | 144,087,547 | 163,208,898 |
| 89 - Special Funded Projects | 360,152,857 | 361,775,970 | 362,074,064 | 360,537,667 | 381,930,082 | 395,575,117 |
| Special Funded Projects | 360,152,857 | 361,775,970 | 362,074,064 | 360,537,667 | 381,930,082 | 395,575,117 |
| 90 - Grants | 1,348,425 | 578,528 | 481,000 | 220,500 | 222,500 | 206,000 |
| Grants | 1,348,425 | 578,528 | 481,000 | 220,500 | 222,500 | 206,000 |
| 95 - Contingencies & Restrictions | 0 | 0 | 0 | 0 | -1,883,380 | -1,542,296 |
| Contingencies & Restrictions | 0 | 0 | 0 | 0 | -1,883,380 | -1,542,296 |
| 96 - Operating Transfers In | -55,996,868 | -39,045,027 | -44,818,684 | -17,978,964 | -36,801,983 | -35,511,980 |

COUNTYWIDE REPORT

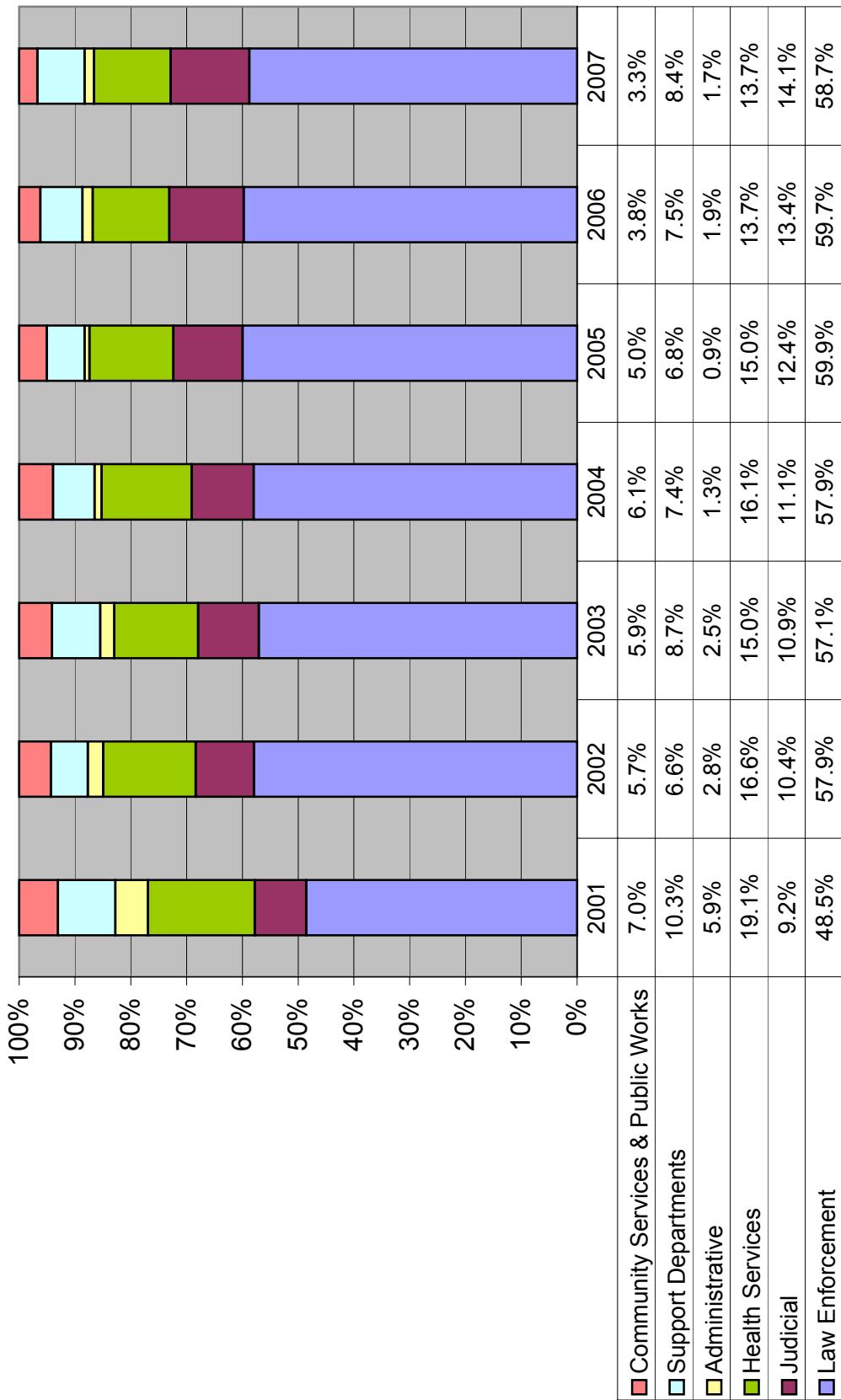
| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|--|--------------------|--------------------|--------------------|---------------------------------|----------------------|-----------------------------|
| Operating Transfers In | -55,996,868 | -39,045,027 | -44,818,684 | -17,978,964 | -36,801,983 | -35,511,980 |
| 98 - Operating Transfers Out | 50,254,060 | 36,735,573 | 37,082,167 | 18,077,912 | 40,898,910 | 40,521,490 |
| Operating Transfers Out | 50,254,060 | 36,735,573 | 37,082,167 | 18,077,912 | 40,898,910 | 40,521,490 |
| 99 - Other Financing Sources | 0 | 0 | -11,155,349 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | -11,155,349 | 0 | 0 | 0 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -1,743,939 | -19,622,296 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -1,743,939 | -19,622,296 |
| Expenditures | 922,060,142 | 931,647,705 | 920,727,033 | 777,206,676 | 1,040,507,658 | 1,046,611,118 |
| TOTAL | 29,849,571 | -6,135,797 | -22,587,185 | -117,852,229 | 0 | 0 |

General Fund Revenue

Total \$324,286,146



Shelby County General Fund Expenditure of General Revenue By Function



GENERAL FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 41 - Local Taxes | -198,770,769 | -227,766,264 | -212,588,812 | -206,294,394 | -213,167,000 | -219,052,000 |
| 42 - Local Revenue | -27,342,203 | -29,464,558 | -26,092,114 | -20,669,057 | -27,729,798 | -27,095,246 |
| 43 - State Revenue | -12,685,926 | -13,509,634 | -14,258,452 | -9,750,175 | -14,595,431 | -14,317,164 |
| 44 - Federal Revenue | -3,600 | -17,068 | -12,035 | -29,756 | -10,000 | -10,000 |
| 45 - Patient Service Revenue | -482,205 | -700,092 | -497,522 | -594,941 | -981,640 | -897,900 |
| 46 - Elected Officials' Fines & Fees | -53,396,186 | -53,831,496 | -53,040,414 | -44,589,201 | -56,351,812 | -57,201,578 |
| 47 - Other Revenue | -3,327,955 | -2,443,850 | -4,985,343 | -5,369,690 | -3,099,200 | -5,712,258 |
| Revenue | -296,008,844 | -327,732,962 | -311,474,692 | -287,297,214 | -315,934,881 | -324,286,146 |
| | | | | | | |
| 51A - Salaries | 188,286,371 | 172,223,562 | 167,049,144 | 128,005,369 | 171,127,267 | 175,791,995 |
| 55 - Fringe Benefits | 36,863,936 | 43,435,154 | 44,763,028 | 34,625,270 | 51,671,222 | 52,441,228 |
| Salaries & Fringe Benefits | 225,150,307 | 215,658,716 | 211,812,172 | 162,630,639 | 222,798,489 | 228,233,223 |
| | | | | | | |
| 60 - Supplies | 13,633,263 | 10,555,491 | 11,163,639 | 7,008,413 | 12,633,955 | 12,762,506 |
| 64 - Services | 5,102,344 | 4,496,697 | 4,224,606 | 2,761,885 | 5,062,459 | 4,948,482 |
| 66 - Professional & Contracted Services | 27,920,626 | 29,829,349 | 28,269,865 | 16,471,256 | 30,087,530 | 33,506,824 |
| 67 - Rent, Utilities & Maint | 16,091,962 | 15,988,345 | 15,199,057 | 11,365,902 | 15,663,077 | 15,963,855 |
| 68 - Interdepartmental Charges/Expendit | -621,173 | -893,050 | -905,192 | -102,184 | -246,876 | 77,660 |
| 69 - Intergovernmental Expenditures | 197,465 | 203,107 | 201,082 | 171,471 | 230,000 | 250,000 |
| 70 - Asset Acquisitions | 427,914 | 1,920,157 | 2,711,443 | 580,220 | 2,675,071 | 2,601,795 |
| Operating & Maintenance | 62,752,401 | 62,100,096 | 60,864,500 | 38,256,963 | 66,105,216 | 70,111,122 |
| | | | | | | |
| 80 - Debt Services | 2,156,213 | 1,734,534 | 1,646,472 | 1,780,487 | 2,850,000 | 2,850,000 |
| Debt Services | 2,156,213 | 1,734,534 | 1,646,472 | 1,780,487 | 2,850,000 | 2,850,000 |
| | | | | | | |
| 89 - Special Funded Projects | 28,302,356 | 28,753,974 | 25,808,131 | 18,717,088 | 24,512,648 | 23,024,167 |
| Special Funded Projects | 28,302,356 | 28,753,974 | 25,808,131 | 18,717,088 | 24,512,648 | 23,024,167 |
| | | | | | | |
| 90 - Grants | 1,348,425 | 446,250 | 471,000 | 206,000 | 206,000 | 206,000 |
| Grants | 1,348,425 | 446,250 | 471,000 | 206,000 | 206,000 | 206,000 |
| | | | | | | |
| 95 - Contingencies & Restrictions | 0 | 0 | 0 | 0 | -2,823,250 | -2,691,813 |
| Contingencies & Restrictions | 0 | 0 | 0 | 0 | -2,823,250 | -2,691,813 |

GENERAL FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 96 - Operating Transfers In | -25,484,152 | -13,203,225 | -12,962,317 | -7,836,734 | -12,877,792 | -11,612,662 |
| Operating Transfers In | -25,484,152 | -13,203,225 | -12,962,317 | -7,836,734 | -12,877,792 | -11,612,662 |
| 98 - Operating Transfers Out | 22,857,722 | 21,960,854 | 17,457,983 | 8,228,501 | 15,163,570 | 14,714,067 |
| Operating Transfers Out | 22,857,722 | 21,960,854 | 17,457,983 | 8,228,501 | 15,163,570 | 14,714,067 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | 0 | -547,958 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | 0 | -547,958 |
| Expenditures | 317,083,272 | 317,451,199 | 305,097,941 | 221,982,944 | 315,934,881 | 324,286,146 |
| TOTAL | 21,074,428 | -10,281,763 | -6,376,751 | -65,314,270 | 0 | 0 |

**General Fund
Proposed Budget
Net (Revenue) Expenditures**

| | Actual 6/30/03 | Actual 6/30/04 | Actual 6/30/05 | Amended Budget 6/30/06 | Proposed Budget 6/30/07 |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Mayor's Administration: | | | | | |
| Administration & Finance: | | | | | |
| Mayor | 509,209 | 514,027 | 477,198 | 537,711 | 487,985 |
| Public Affairs | 490,107 | 607,425 | 655,203 | 408,962 | 453,124 |
| CAO | 624,716 | 804,436 | 943,731 | 1,628,313 | 1,797,295 |
| Office on Health Policy | 152,048 | 238,229 | 296,234 | 236,941 | 246,967 |
| Public Defender | 2,864,415 | 3,299,797 | 3,295,321 | 4,066,665 | 4,566,991 |
| Divorce Referee | 38,833 | 48,912 | 49,197 | 92,467 | 102,685 |
| County Attorney | 2,596,779 | 2,523,444 | 2,433,678 | 2,789,119 | 2,903,872 |
| Human Resources | 1,654,960 | 1,561,041 | 1,539,912 | 2,509,353 | 2,830,327 |
| County Grants | 7,544,491 | 7,106,295 | 5,712,464 | 4,151,981 | 2,663,500 |
| Director | 928,374 | 718,375 | 791,500 | 1,312,559 | 1,129,367 |
| Purchasing | 847,075 | 780,367 | 782,956 | 737,169 | 840,960 |
| Information Technology | 8,790,096 | 7,896,604 | 7,397,552 | 8,291,777 | 8,513,693 |
| Finance | 1,956,527 | 2,539,284 | 1,998,752 | 2,425,797 | 2,659,378 |
| Board of Equalization | 340,427 | 125,213 | 352,366 | 251,012 | 235,380 |
| Jury Commission | 736,149 | 746,088 | 700,769 | 764,357 | 772,671 |
| Total | 30,074,206 | 29,509,537 | 27,426,833 | 30,204,183 | 30,204,195 |
| Planning & Development: | | | | | |
| Planning and Development | 652,792 | 693,125 | - | - | - |
| Housing | 727,551 | 540,600 | 458,577 | 626,638 | 632,826 |
| Total | 1,380,343 | 1,233,725 | 458,577 | 626,638 | 632,826 |
| Public Works: | | | | | |
| Director & Staff | 1,847,880 | 1,898,354 | 920,562 | 731,889 | 1,252,461 |
| County Engineer | 794,538 | 568,570 | 577,468 | 530,476 | 561,409 |
| Emergency Services | 803,903 | 880,024 | 820,620 | 844,039 | 868,692 |
| Environmental Improvements Comr | - | 64,860 | 5,000 | 40,105 | 40,105 |
| Soil Conservation | 81,393 | 87,449 | 58,461 | 59,004 | 60,154 |
| Weights & Measures | 72,976 | 68,511 | 66,008 | 76,107 | 73,457 |
| Shelby Farms | 392,354 | 386,880 | 453,546 | 570,631 | 595,032 |
| Agricultural Extension | 331,154 | 325,237 | 299,193 | 293,757 | 274,977 |
| Conservation Board | 564,392 | 571,931 | 387,503 | 114,241 | 190,635 |
| Port Commission | (174,445) | 4,462 | 384,427 | - | - |
| Support Services | 15,990,661 | 10,585,139 | 10,257,480 | 11,355,461 | 11,539,558 |
| Total | 20,704,806 | 15,441,417 | 14,230,268 | 14,615,710 | 15,456,480 |
| Health Department: | | | | | |
| Director - Health Services | 156,989 | 165,091 | 159,499 | 346,552 | 365,025 |
| Forensic Services | 1,187,051 | 1,123,484 | 1,529,372 | 1,430,044 | 2,335,317 |
| Administration & Finance | (2,850,924) | (3,316,530) | (3,168,241) | (2,240,892) | (1,994,719) |
| Environmental Health Services | 4,067,477 | 3,947,355 | 3,720,247 | 3,565,255 | 2,476,965 |
| Personal Health Services | 8,027,351 | 8,831,601 | 7,947,872 | 7,244,502 | 8,036,095 |
| Assessment & Assurance | 523,424 | 568,455 | 303,164 | 695,873 | 688,317 |
| Total | 11,111,368 | 11,319,456 | 10,491,913 | 11,041,334 | 11,907,000 |
| Community Services: | | | | | |
| Director Community Services | 203,456 | 174,164 | 185,433 | 250,606 | 256,382 |
| Special Funded Projects | 50,504 | 287,045 | 314,145 | 143,906 | 143,906 |
| Crime Victims Center | 404,158 | 362,943 | 354,174 | 365,668 | 162,720 |
| Office on Aging | 125,762 | 61,293 | 66,150 | 66,690 | 100,398 |
| Pretrial Services | 2,146,916 | 2,290,121 | 2,252,680 | 2,751,165 | 2,834,498 |
| Total | 2,930,796 | 3,175,566 | 3,172,582 | 3,578,035 | 3,497,904 |
| Total Administration | 66,201,519 | 60,679,701 | 55,780,173 | 60,065,900 | 61,698,405 |
| Election Commission | 3,039,127 | 1,132,487 | 3,164,412 | 2,570,514 | 3,794,974 |

**General Fund
Proposed Budget
Net (Revenue) Expenditures**

| | Actual 6/30/03 | Actual 6/30/04 | Actual 6/30/05 | Amended Budget 6/30/06 | Proposed Budget 6/30/07 |
|--|-------------------|-------------------|-------------------|------------------------------|-------------------------------|
| Other Elected Officials | | | | | |
| Sheriff | 131,792,036 | 120,667,393 | 121,771,792 | 129,164,054 | 130,018,321 |
| Judicial: | | | | | |
| Chancery Judges | 45,005 | 35,176 | 40,951 | 49,660 | 49,660 |
| Circuit Judges | 108,837 | 111,430 | 111,355 | 118,036 | 118,036 |
| Criminal Judges | 63,890 | 64,201 | 57,823 | 69,715 | 69,715 |
| General Sessions Civil Judges | 891,908 | 925,703 | 737,092 | 708,855 | 739,533 |
| General Sessions Criminal Judges | 2,137,077 | 2,003,210 | 2,100,717 | 2,111,769 | 2,304,811 |
| Probate Judges | 354,292 | 372,493 | 387,053 | 383,689 | 403,648 |
| Chancery Court Clerk | (1,857,316) | (1,982,768) | (2,569,195) | (1,838,351) | (1,911,201) |
| Circuit Court Clerk | 581,253 | 492,914 | 537,963 | 734,517 | 790,687 |
| Criminal Court Clerk | 1,085,410 | (929,171) | 772,444 | 344,201 | 397,633 |
| General Sessions Court Clerk | (254,823) | (243,561) | (246,546) | (320,952) | (486,630) |
| Probate Court Clerk | 58,377 | 59,725 | 18,275 | 54,904 | 76,079 |
| Juvenile Court Clerk | 1,955,569 | 2,170,887 | 2,471,369 | 2,926,836 | 2,962,829 |
| Juvenile Court | 10,475,639 | 10,525,484 | 11,027,517 | 11,727,381 | 12,632,121 |
| Attorney General | 5,238,225 | 5,608,030 | 5,814,793 | 6,379,066 | 7,199,865 |
| Total Judicial | 20,883,343 | 19,213,753 | 21,261,611 | 23,449,326 | 25,346,786 |
| Other Elected Officials: | | | | | |
| Legislative Contingency | - | - | - | (5,523,574) | (4,600,000) |
| Legislative Operations | 1,323,238 | 1,492,128 | 1,433,825 | 1,549,048 | 1,550,167 |
| Equal Opportunity Compliance | 668,433 | 712,591 | 677,719 | 784,908 | 926,749 |
| Assessor | 9,263,822 | 8,895,436 | 8,982,383 | 7,508,478 | 9,638,514 |
| County Clerk | (3,162,261) | (3,710,113) | (4,748,918) | (4,117,731) | (4,122,828) |
| Register | (5,581,082) | (5,542,281) | (4,921,287) | (4,391,028) | (4,432,838) |
| Trustee | (11,199,536) | (12,210,475) | (12,622,745) | (13,450,677) | (14,523,844) |
| Total Other Elected Officials | (8,687,386) | (10,362,714) | (11,199,023) | (17,640,576) | (15,564,080) |
| Total Sheriff, Judicial and Other Elected Officials | 143,987,993 | 129,518,432 | 131,834,380 | 134,972,804 | 139,801,027 |
| Total Before Net General Revenue | 213,228,639 | 191,330,620 | 190,778,965 | 197,609,218 | 205,294,406 |
| Net General Revenue: | | | | | |
| Central Operations | (192,154,211) | (201,612,383) | (196,886,237) | (197,609,218) | (205,294,406) |
| Total General Fund | 21,074,428 | (10,281,763) | (6,107,272) | - | - |

DEBT SERVICE FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 41 - Local Taxes | -89,032,325 | -102,572,719 | -121,689,521 | -141,721,099 | -144,202,000 | -150,680,000 |
| 42 - Local Revenue | -2,976,468 | -2,741,590 | -2,704,356 | -1,462,457 | -1,964,198 | -2,275,964 |
| 43 - State Revenue | -1,326,806 | -1,334,939 | -1,350,957 | -678,824 | -1,357,649 | -254,227 |
| 46 - Elected Officials' Fines & Fees | 0 | -1,109,902 | -1,023,679 | -693,934 | 0 | 0 |
| 47 - Other Revenue | -4,463,158 | -64,476 | -396,818 | -367,982 | -1,845 | -3,450 |
| Revenue | -97,798,757 | -107,823,626 | -127,165,331 | -144,924,296 | -147,525,692 | -153,213,641 |
| | | | | | | |
| 66 - Professional & Contracted Services | 48,183 | 94,430 | 38,501 | 22,666 | 55,063 | 51,868 |
| Operating & Maintenance | 48,183 | 94,430 | 38,501 | 22,666 | 55,063 | 51,868 |
| 80 - Debt Services | 111,504,784 | 116,483,121 | 134,392,167 | 81,752,751 | 140,376,557 | 159,497,908 |
| Debt Services | 111,504,784 | 116,483,121 | 134,392,167 | 81,752,751 | 140,376,557 | 159,497,908 |
| 95 - Contingencies & Restrictions | 0 | 0 | 0 | 0 | 935,410 | 1,154,030 |
| Contingencies & Restrictions | 0 | 0 | 0 | 0 | 935,410 | 1,154,030 |
| 96 - Operating Transfers In | -15,211,603 | -7,823,895 | -16,689,941 | -1,647,907 | -8,898,139 | -9,119,011 |
| Operating Transfers In | -15,211,603 | -7,823,895 | -16,689,941 | -1,647,907 | -8,898,139 | -9,119,011 |
| 98 - Operating Transfers Out | 10,532,007 | 314,915 | 324,815 | 2,341,362 | 6,115,375 | 7,581,000 |
| Operating Transfers Out | 10,532,007 | 314,915 | 324,815 | 2,341,362 | 6,115,375 | 7,581,000 |
| 99 - Other Financing Sources | 0 | 0 | -10,684,324 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | -10,684,324 | 0 | 0 | 0 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | 8,941,426 | -5,952,154 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | 8,941,426 | -5,952,154 |
| Expenditures | 106,873,371 | 109,068,571 | 107,381,218 | 82,468,872 | 147,525,692 | 153,213,641 |
| TOTAL | 9,074,614 | 1,244,945 | -19,784,113 | -62,455,424 | 0 | 0 |

SCHOOLS FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------------------|---------------------|-----------------------------|
| 41 - Local Taxes | -320,530,670 | -321,953,079 | -325,859,655 | -339,795,861 | -346,774,000 | -358,722,000 |
| Revenue | -320,530,670 | -321,953,079 | -325,859,655 | -339,795,861 | -346,774,000 | -358,722,000 |
| 66 - Professional & Contracted Services | 660,168 | 0 | 0 | 0 | 0 | 0 |
| Operating & Maintenance | 660,168 | 0 | 0 | 0 | 0 | 0 |
| 89 - Special Funded Projects | 319,870,502 | 321,953,079 | 325,859,655 | 337,803,500 | 346,774,000 | 358,722,000 |
| Special Funded Projects | 319,870,502 | 321,953,079 | 325,859,655 | 337,803,500 | 346,774,000 | 358,722,000 |
| Expenditures | 320,530,670 | 321,953,079 | 325,859,655 | 337,803,500 | 346,774,000 | 358,722,000 |
| TOTAL | 0 | 0 | 0 | -1,992,361 | 0 | 0 |

AIR EMISSION FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 42 - Local Revenue | -896,363 | -943,360 | -961,962 | -742,303 | -863,982 | -790,750 |
| 47 - Other Revenue | 0 | 0 | 0 | -21,631 | 0 | 0 |
| Revenue | -896,363 | -943,360 | -961,962 | -763,934 | -863,982 | -790,750 |
| | | | | | | |
| 51A - Salaries | 557,899 | 609,173 | 601,602 | 437,103 | 653,047 | 613,291 |
| 55 - Fringe Benefits | 92,943 | 136,624 | 156,293 | 118,184 | 177,242 | 166,728 |
| Salaries & Fringe Benefits | 650,842 | 745,797 | 757,895 | 555,287 | 830,289 | 780,019 |
| 60 - Supplies | 14,303 | 24,807 | 17,804 | 12,669 | 21,844 | 21,844 |
| 64 - Services | 13,258 | 11,653 | 5,852 | 8,369 | 28,250 | 29,000 |
| 66 - Professional & Contracted Services | 832 | 620 | 745 | 646 | 37,150 | 37,150 |
| 67 - Rent, Utilities & Maint | 16,689 | 10,621 | 9,806 | 1,740 | 25,800 | 19,000 |
| 68 - Interdepartmental Charges/Expendit | 0 | 0 | 1,324 | 1,131 | 1,500 | 2,500 |
| 70 - Asset Acquisitions | 21,772 | 0 | 0 | 22,023 | 68,250 | 68,250 |
| Operating & Maintenance | 66,854 | 47,701 | 35,531 | 46,578 | 182,794 | 177,744 |
| 96 - Operating Transfers In | 0 | -22,406 | 0 | 0 | 0 | 0 |
| Operating Transfers In | 0 | -22,406 | 0 | 0 | 0 | 0 |
| 98 - Operating Transfers Out | 178,667 | 172,268 | 174,679 | 76,275 | 163,266 | 159,456 |
| Operating Transfers Out | 178,667 | 172,268 | 174,679 | 76,275 | 163,266 | 159,456 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -312,367 | -326,469 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -312,367 | -326,469 |
| Expenditures | 896,363 | 943,360 | 968,105 | 678,140 | 863,982 | 790,750 |
| TOTAL | 0 | 0 | 6,143 | -85,794 | 0 | 0 |

NBA CAR RENTAL TAX FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|--------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-----------------------------|
| 41 - Local Taxes | -2,098,357 | -1,494,883 | -1,093,077 | -974,038 | -2,000,000 | -2,000,000 |
| Revenue | -2,098,357 | -1,494,883 | -1,093,077 | -974,038 | -2,000,000 | -2,000,000 |
| 89 - Special Funded Projects | 2,098,357 | 1,494,883 | 1,093,077 | 921,456 | 2,000,000 | 2,000,000 |
| Special Funded Projects | 2,098,357 | 1,494,883 | 1,093,077 | 921,456 | 2,000,000 | 2,000,000 |
| Expenditures | 2,098,357 | 1,494,883 | 1,093,077 | 921,456 | 2,000,000 | 2,000,000 |
| TOTAL | 0 | 0 | 0 | -52,582 | 0 | 0 |

GSC CLERK DP FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-----------------|-----------------|-----------------|---------------------------------|-----------------|-----------------------------|
| 46 - Elected Officials' Fines & Fees | 0 | 0 | 0 | 0 | 0 | -163,000 |
| 47 - Other Revenue | 0 | 0 | 0 | 0 | 0 | -4,890 |
| Revenue | 0 | 0 | 0 | 0 | 0 | -167,890 |
| | | | | | | |
| 60 - Supplies | 0 | 0 | 0 | 0 | 0 | 29,000 |
| 66 - Professional & Contracted Services | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 70 - Asset Acquisitions | 0 | 0 | 0 | 0 | 0 | 128,890 |
| Operating & Maintenance | 0 | 0 | 0 | 0 | 0 | 167,890 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 167,890 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

HOTEL MOTEL TAX FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|-----------------------------|
| | | | | | | |
| 41 - Local Taxes | -10,298,422 | -10,723,410 | -10,522,938 | -7,771,972 | -11,100,000 | -11,500,000 |
| 42 - Local Revenue | 0 | -394,404 | 0 | 0 | 0 | 0 |
| 43 - State Revenue | -2,989,333 | -3,162,255 | -5,000,535 | 0 | -4,000,000 | -6,500,000 |
| 47 - Other Revenue | -24,496 | -10,970 | 0 | 0 | 0 | 0 |
| Revenue | -13,312,251 | -14,291,039 | -15,523,473 | -7,771,972 | -15,100,000 | -18,000,000 |
| | | | | | | |
| 69 - Intergovernmental Expenditures | 0 | 394,404 | 395,099 | 0 | 395,799 | 397,233 |
| Operating & Maintenance | 0 | 394,404 | 395,099 | 0 | 395,799 | 397,233 |
| 89 - Special Funded Projects | 9,881,642 | 9,574,034 | 9,313,201 | 3,095,623 | 8,643,434 | 11,828,950 |
| Special Funded Projects | 9,881,642 | 9,574,034 | 9,313,201 | 3,095,623 | 8,643,434 | 11,828,950 |
| 98 - Operating Transfers Out | 3,379,156 | 5,060,266 | 5,963,888 | 0 | 6,132,316 | 6,420,230 |
| Operating Transfers Out | 3,379,156 | 5,060,266 | 5,963,888 | 0 | 6,132,316 | 6,420,230 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -71,549 | -646,413 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -71,549 | -646,413 |
| Expenditures | 13,260,798 | 15,028,704 | 15,672,188 | 3,095,623 | 15,100,000 | 18,000,000 |
| TOTAL | -51,453 | 737,665 | 148,715 | -4,676,349 | 0 | 0 |

MOSQUITO RODENT CONTROL FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 42 - Local Revenue | 0 | 0 | 0 | -1,471,847 | -2,344,424 | -3,582,000 |
| 47 - Other Revenue | 0 | 0 | 0 | -332 | 0 | 0 |
| Revenue | 0 | 0 | 0 | -1,472,179 | -2,344,424 | -3,582,000 |
| | | | | | | |
| 51A - Salaries | 0 | 0 | 0 | 729,750 | 1,292,180 | 2,189,767 |
| 55 - Fringe Benefits | 0 | 0 | 0 | 194,835 | 391,514 | 671,333 |
| Salaries & Fringe Benefits | 0 | 0 | 0 | 924,585 | 1,683,694 | 2,861,100 |
| 60 - Supplies | 0 | 0 | 0 | 18,270 | 234,230 | 309,400 |
| 64 - Services | 0 | 0 | 0 | 562 | 30,000 | 30,000 |
| 66 - Professional & Contracted Services | 0 | 0 | 0 | 0 | 19,000 | 19,000 |
| 67 - Rent, Utilities & Maint | 0 | 0 | 0 | 6,416 | 73,500 | 123,500 |
| 68 - Interdepartmental Charges/Expenditures | 0 | 0 | 0 | 45,367 | 159,000 | 169,000 |
| 70 - Asset Acquisitions | 0 | 0 | 0 | 0 | 145,000 | 70,000 |
| Operating & Maintenance | 0 | 0 | 0 | 70,615 | 660,730 | 720,900 |
| Expenditures | 0 | 0 | 0 | 995,200 | 2,344,424 | 3,582,000 |
| TOTAL | 0 | 0 | 0 | -476,979 | 0 | 0 |

REGISTER DP FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-----------------|-----------------|------------------|---------------------------------|-------------------|-----------------------------|
| | | | | | | |
| 46 - Elected Officials' Fines & Fees | -476,485 | -458,546 | -459,954 | -315,996 | -407,676 | -400,000 |
| 47 - Other Revenue | -16,439 | -14,013 | -22,065 | -25,644 | -16,000 | -18,100 |
| Revenue | -492,924 | -472,559 | -482,019 | -341,640 | -423,676 | -418,100 |
| 51A - Salaries | 0 | 0 | 280,769 | 81,168 | 112,125 | 120,907 |
| 55 - Fringe Benefits | 0 | 0 | 97,794 | 25,621 | 32,799 | 36,770 |
| Salaries & Fringe Benefits | 0 | 0 | 378,563 | 106,789 | 144,924 | 157,677 |
| 60 - Supplies | 113,643 | 75,382 | 75,712 | 104,688 | 143,853 | 99,311 |
| 64 - Services | 0 | 19,134 | 3,764 | 0 | 3,000 | 1,500 |
| 66 - Professional & Contracted Services | 0 | 273,897 | 533,552 | 209,298 | 813,008 | 452,000 |
| 67 - Rent, Utilities & Maint | 10,623 | 44,109 | 135,526 | 34,226 | 70,375 | 71,035 |
| 68 - Interdepartmental Charges/Expendit | 0 | 0 | -58,950 | 0 | 0 | 25,000 |
| 70 - Asset Acquisitions | 16,750 | 0 | 31,220 | 247,220 | 389,700 | 54,700 |
| Operating & Maintenance | 141,016 | 412,522 | 720,824 | 595,432 | 1,419,936 | 703,546 |
| 95 - Contingencies & Restrictions | 0 | 0 | 0 | 0 | 17,831 | 8,858 |
| Contingencies & Restrictions | 0 | 0 | 0 | 0 | 17,831 | 8,858 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -1,159,015 | -451,981 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -1,159,015 | -451,981 |
| Expenditures | 141,016 | 412,522 | 1,099,387 | 702,221 | 423,676 | 418,100 |
| TOTAL | -351,908 | -60,037 | 617,368 | 360,581 | 0 | 0 |

ROADS AND BRIDGES FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|--------------------|--------------------|--------------------|---------------------------------|--------------------|-----------------------------|
| | | | | | | |
| 41 - Local Taxes | -246,642 | -279,953 | -282,079 | -147,769 | -273,000 | -273,000 |
| 42 - Local Revenue | -135,901 | -3,678,759 | -122,273 | -219,502 | -26,000 | -45,000 |
| 43 - State Revenue | -9,837,862 | -9,699,122 | -9,811,781 | -7,216,988 | -10,251,652 | -9,805,988 |
| 47 - Other Revenue | -158,413 | -111,657 | -286,586 | -301,123 | -300,000 | -300,000 |
| Revenue | -10,378,818 | -13,769,491 | -10,502,719 | -7,885,382 | -10,850,652 | -10,423,988 |
| | | | | | | |
| 51A - Salaries | 3,943,140 | 4,046,438 | 4,315,130 | 3,403,743 | 4,353,202 | 4,870,989 |
| 55 - Fringe Benefits | 830,694 | 1,060,707 | 1,233,569 | 998,417 | 1,497,179 | 1,293,229 |
| Salaries & Fringe Benefits | 4,773,834 | 5,107,145 | 5,548,699 | 4,402,160 | 5,850,381 | 6,164,218 |
| 60 - Supplies | 2,383,462 | 2,667,871 | 2,563,237 | 1,982,043 | 3,462,901 | 3,790,138 |
| 64 - Services | 7,001 | 11,887 | 19,850 | 2,500 | 9,780 | 26,620 |
| 66 - Professional & Contracted Services | 60,646 | 782,747 | 1,467,783 | 668,304 | 140,970 | 427,160 |
| 67 - Rent, Utilities & Maint | 411,872 | 884,387 | 143,027 | 79,064 | 193,175 | 337,060 |
| 68 - Interdepartmental Charges/Expendit | -2,483,517 | 0 | -1,775,576 | -1,454,090 | -2,150,000 | -2,242,389 |
| 70 - Asset Acquisitions | 1,891,510 | 2,576,124 | 428,106 | 1,046,208 | 3,393,580 | 3,883,700 |
| Operating & Maintenance | 2,270,974 | 6,923,016 | 2,846,427 | 2,324,029 | 5,050,406 | 6,222,289 |
| 96 - Operating Transfers In | -254,224 | -495,452 | -115,055 | -81,091 | -120,000 | 0 |
| Operating Transfers In | -254,224 | -495,452 | -115,055 | -81,091 | -120,000 | 0 |
| 98 - Operating Transfers Out | 1,750,000 | 1,832,750 | 2,768,216 | 1,676,817 | 2,170,000 | 2,193,688 |
| Operating Transfers Out | 1,750,000 | 1,832,750 | 2,768,216 | 1,676,817 | 2,170,000 | 2,193,688 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -2,100,135 | -4,156,207 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -2,100,135 | -4,156,207 |
| Expenditures | 8,540,584 | 13,367,459 | 11,048,287 | 8,321,915 | 10,850,652 | 10,423,988 |
| TOTAL | -1,838,234 | -402,032 | 545,568 | 436,533 | 0 | 0 |

SHERIFF NARCOTICS FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 42 - Local Revenue | -361,112 | -278,183 | -191,236 | -121,207 | -315,000 | -315,000 |
| 43 - State Revenue | 0 | 0 | 0 | -562 | 0 | -2,000 |
| 46 - Elected Officials' Fines & Fees | -463,072 | -902,559 | -1,718,269 | -1,117,606 | -770,000 | -970,000 |
| 47 - Other Revenue | -28,387 | -14,610 | -39,287 | -53,035 | -15,000 | -30,000 |
| Revenue | -852,571 | -1,195,352 | -1,948,792 | -1,292,410 | -1,100,000 | -1,317,000 |
| | | | | | | |
| 60 - Supplies | 347,972 | 446,238 | 380,506 | 182,024 | 464,842 | 554,235 |
| 64 - Services | 453,841 | 35,888 | 25,745 | 14,785 | 62,800 | 70,800 |
| 66 - Professional & Contracted Services | 62,483 | 78,750 | 98,938 | 148,142 | 156,500 | 190,500 |
| 67 - Rent, Utilities & Maint | 180,572 | 185,980 | 244,008 | 133,806 | 378,989 | 456,921 |
| 68 - Interdepartmental Charges/Expendit | 0 | 0 | 105,590 | 78,658 | 126,000 | 126,000 |
| 70 - Asset Acquisitions | 375,635 | 153,557 | 402,104 | 106,940 | 430,249 | 480,249 |
| Operating & Maintenance | 1,420,503 | 900,413 | 1,256,891 | 664,355 | 1,619,380 | 1,878,705 |
| | | | | | | |
| 90 - Grants | 0 | 132,278 | 10,000 | 14,500 | 16,500 | 0 |
| Grants | 0 | 132,278 | 10,000 | 14,500 | 16,500 | 0 |
| | | | | | | |
| 98 - Operating Transfers Out | 24,423 | 33,808 | 39,537 | 26,668 | 45,488 | 15,078 |
| Operating Transfers Out | 24,423 | 33,808 | 39,537 | 26,668 | 45,488 | 15,078 |
| | | | | | | |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -581,368 | -576,783 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -581,368 | -576,783 |
| Expenditures | 1,444,926 | 1,066,499 | 1,306,428 | 705,523 | 1,100,000 | 1,317,000 |
| TOTAL | 592,355 | -128,853 | -642,364 | -586,887 | 0 | 0 |

SOLID WASTE MANAGEMENT FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 42 - Local Revenue | -41,875 | -66,750 | -43,630 | -18,475 | -61,545 | -30,000 |
| Revenue | -41,875 | -66,750 | -43,630 | -18,475 | -61,545 | -30,000 |
| 51A - Salaries | 95,977 | 100,886 | 99,847 | 77,476 | 101,109 | 105,960 |
| 55 - Fringe Benefits | 17,571 | 26,198 | 28,453 | 22,737 | 31,517 | 32,191 |
| Salaries & Fringe Benefits | 113,548 | 127,084 | 128,300 | 100,213 | 132,626 | 138,151 |
| 60 - Supplies | 7,840 | 7,348 | 0 | 525 | 1,055 | 1,145 |
| 64 - Services | 5,452 | 1,893 | 273 | 0 | .300 | 500 |
| 66 - Professional & Contracted Services | 36,664 | 21,118 | 19,385 | 13,105 | 25,290 | 42,000 |
| 67 - Rent, Utilities & Maint | 25,619 | 27,880 | 6,390 | 667 | 3,576 | 3,576 |
| 68 - Interdepartmental Charges/Expenditures | 0 | 0 | 49,057 | 48,637 | 63,992 | 66,006 |
| 70 - Asset Acquisitions | 53,439 | 24,725 | 0 | 0 | 0 | 0 |
| Operating & Maintenance | 129,014 | 82,964 | 75,105 | 62,934 | 94,213 | 113,227 |
| 96 - Operating Transfers In | -200,687 | -143,299 | -159,775 | -144,671 | -165,294 | -221,378 |
| Operating Transfers In | -200,687 | -143,299 | -159,775 | -144,671 | -165,294 | -221,378 |
| Expenditures | 41,875 | 66,749 | 43,630 | 18,476 | 61,545 | 30,000 |
| TOTAL | 0 | -1 | 0 | 1 | 0 | 0 |

COUNTYWIDE GRANTS REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|--------------------|--------------------|--------------------|---------------------------------|---------------------|-----------------------------|
| 42 - Local Revenue | -6,472,498 | -7,045,240 | -6,092,889 | -3,736,367 | -12,266,301 | -10,698,826 |
| 43 - State Revenue | -38,859,804 | -44,175,877 | -51,807,204 | -31,063,612 | -83,062,001 | -61,441,536 |
| 44 - Federal Revenue | -26,891,344 | -25,475,414 | -26,469,182 | -18,798,609 | -33,684,903 | -31,443,541 |
| 45 - Patient Service Revenue | -943,543 | -1,600,136 | -1,514,519 | -947,139 | -1,841,800 | -1,430,244 |
| 47 - Other Revenue | -363,159 | -320,069 | -493,369 | -493,813 | -652,685 | -544,996 |
| Revenue | -73,530,348 | -78,616,736 | -86,377,163 | -55,039,540 | -131,507,690 | -105,559,143 |
| 51A - Salaries | 25,740,844 | 32,206,374 | 34,621,940 | 27,479,699 | 42,347,047 | 42,856,142 |
| 55 - Fringe Benefits | 5,053,771 | 8,321,733 | 10,036,380 | 8,369,019 | 11,638,446 | 12,539,043 |
| Salaries & Fringe Benefits | 30,794,615 | 40,528,107 | 44,658,320 | 35,848,718 | 53,985,493 | 55,395,185 |
| 60 - Supplies | 2,360,896 | 2,566,494 | 4,269,449 | 4,455,670 | 10,345,167 | 1,955,258 |
| 64 - Services | 2,312,016 | 2,920,457 | 3,838,438 | 1,562,759 | 8,532,076 | 8,404,657 |
| 66 - Professional & Contracted Services | 31,652,296 | 24,913,654 | 25,596,897 | 17,577,863 | 41,299,400 | 37,529,299 |
| 67 - Rent, Utilities & Maint | 3,814,578 | 5,195,487 | 5,368,654 | 6,444,729 | 8,833,746 | 2,346,545 |
| 68 - Interdepartmental Charges/Expendit | -67,498 | -148,276 | 9,152 | 101,205 | 104,764 | -60,783 |
| 69 - Intergovernmental Expenditures | 0 | 810 | 0 | 0 | 1,000 | 1,000 |
| 70 - Asset Acquisitions | 727,696 | 289,942 | 446,450 | 1,905,018 | 8,728,465 | 172,635 |
| Operating & Maintenance | 40,799,984 | 35,738,568 | 39,529,040 | 32,047,244 | 77,844,618 | 50,348,611 |
| 95 - Contingencies & Restrictions | 0 | 0 | 0 | 0 | -13,371 | -13,371 |
| Contingencies & Restrictions | 0 | 0 | 0 | 0 | -13,371 | -13,371 |
| 96 - Operating Transfers In | -2,601,278 | -3,791,054 | -3,334,941 | -827,833 | -4,547,800 | -4,086,246 |
| Operating Transfers In | -2,601,278 | -3,791,054 | -3,334,941 | -827,833 | -4,547,800 | -4,086,246 |
| 98 - Operating Transfers Out | 4,396,099 | 5,656,340 | 5,383,211 | 2,062,606 | 5,600,509 | 5,264,964 |
| Operating Transfers Out | 4,396,099 | 5,656,340 | 5,383,211 | 2,062,606 | 5,600,509 | 5,264,964 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -1,361,759 | -1,350,000 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -1,361,759 | -1,350,000 |
| Expenditures | 73,389,420 | 78,131,961 | 86,235,630 | 69,130,735 | 131,507,690 | 105,559,143 |
| TOTAL | -140,928 | -484,775 | -141,533 | 14,091,195 | 0 | 0 |

CODES ENFORCEMENT FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 42 - Local Revenue | -8,368,838 | -8,988,544 | -9,972,054 | -7,275,990 | -9,404,400 | -9,529,500 |
| 47 - Other Revenue | -202,755 | -127,591 | -270,209 | -189,909 | -200,000 | -200,000 |
| Revenue | -8,571,593 | -9,116,135 | -10,242,263 | -7,465,899 | -9,604,400 | -9,729,500 |
| | | | | | | |
| 51A - Salaries | 5,372,994 | 5,616,272 | 7,363,438 | 5,787,066 | 8,372,001 | 8,903,364 |
| 55 - Fringe Benefits | 1,069,749 | 1,446,838 | 2,090,342 | 1,663,023 | 2,482,905 | 2,585,705 |
| Salaries & Fringe Benefits | 6,442,743 | 7,063,110 | 9,453,780 | 7,450,089 | 10,854,906 | 11,489,069 |
| | | | | | | |
| 60 - Supplies | 167,207 | 253,869 | 229,798 | 153,870 | 486,918 | 295,877 |
| 64 - Services | 86,204 | 108,778 | 114,482 | 46,486 | 176,693 | 226,445 |
| 66 - Professional & Contracted Services | 213,829 | 104,857 | 415,209 | 282,469 | 481,278 | 715,459 |
| 67 - Rent, Utilities & Maint | 191,487 | 209,384 | 206,705 | 162,595 | 219,477 | 239,591 |
| 68 - Interdepartmental Charges/Expendit | 0 | 0 | 243,975 | 184,394 | 265,148 | 138,001 |
| 69 - Intergovernmental Expenditures | 23,879 | 0 | 1,750,697 | 195,150 | 714,000 | 50,000 |
| 70 - Asset Acquisitions | 446,520 | 341,484 | 344,776 | 109,993 | 462,700 | 1,220,000 |
| Operating & Maintenance | 1,129,126 | 1,018,372 | 3,305,642 | 1,134,957 | 2,806,214 | 2,885,373 |
| | | | | | | |
| 96 - Operating Transfers In | 0 | 0 | -127,646 | -79,855 | -291,517 | -272,683 |
| Operating Transfers In | 0 | 0 | -127,646 | -79,855 | -291,517 | -272,683 |
| | | | | | | |
| 98 - Operating Transfers Out | 857,283 | 954,000 | 1,451,983 | 903,639 | 1,648,472 | 1,242,072 |
| Operating Transfers Out | 857,283 | 954,000 | 1,451,983 | 903,639 | 1,648,472 | 1,242,072 |
| | | | | | | |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | -5,413,675 | -5,614,331 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | -5,413,675 | -5,614,331 |
| | | | | | | |
| Expenditures | 8,429,152 | 9,035,482 | 14,083,759 | 9,408,830 | 9,604,400 | 9,729,500 |
| TOTAL | -142,441 | -80,653 | 3,841,496 | 1,942,931 | 0 | 0 |

CORRECTIONS FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|--------------------|--------------------|--------------------|---------------------------------|--------------------|-----------------------------|
| | | | | | | |
| 42 - Local Revenue | -831,368 | -952,675 | -823,614 | -551,421 | -428,000 | -438,000 |
| 43 - State Revenue | -37,276,191 | -32,185,260 | -32,570,585 | -26,577,853 | -36,441,690 | -37,952,441 |
| 44 - Federal Revenue | -25,000 | -14,600 | -15,200 | -9,000 | -20,000 | -20,000 |
| 47 - Other Revenue | 0 | 0 | 0 | 269,333 | 0 | 0 |
| Revenue | -38,132,559 | -33,152,535 | -33,409,399 | -26,868,941 | -36,889,690 | -38,410,441 |
| | | | | | | |
| 51A - Salaries | 26,166,536 | 26,239,886 | 24,127,077 | 18,345,348 | 24,017,996 | 24,888,970 |
| 55 - Fringe Benefits | 5,325,478 | 6,611,443 | 6,846,981 | 5,192,517 | 7,655,357 | 7,663,642 |
| Salaries & Fringe Benefits | 31,492,014 | 32,851,329 | 30,974,058 | 23,537,865 | 31,673,353 | 32,552,612 |
| 60 - Supplies | 4,087,048 | 3,633,126 | 3,245,198 | 2,329,697 | 4,151,253 | 4,395,936 |
| 64 - Services | 114,829 | 114,608 | 92,035 | 57,618 | 122,172 | 122,172 |
| 66 - Professional & Contracted Services | 4,465,158 | 4,275,035 | 4,373,648 | 3,424,836 | 4,654,646 | 5,956,602 |
| 67 - Rent, Utilities & Maint | 2,579,864 | 2,403,587 | 2,466,665 | 1,696,782 | 2,832,672 | 2,887,098 |
| 68 - Interdepartmental Charges/Expendit | -140,229 | -183,704 | 127,067 | 117,781 | 98,750 | 98,750 |
| 70 - Asset Acquisitions | 1,030,649 | 1,073,234 | 1,065,017 | 799,414 | 83,234 | 54,234 |
| Operating & Maintenance | 12,137,319 | 11,315,886 | 11,369,630 | 8,426,128 | 11,942,727 | 13,514,792 |
| | | | | | | |
| 80 - Debt Services | 244,454 | 120,836 | 225,179 | 0 | 150,000 | 150,000 |
| Debt Services | 244,454 | 120,836 | 225,179 | 0 | 150,000 | 150,000 |
| 96 - Operating Transfers In | -9,268,840 | -10,468,262 | -11,300,000 | -7,360,873 | -9,901,441 | -10,200,000 |
| Operating Transfers In | -9,268,840 | -10,468,262 | -11,300,000 | -7,360,873 | -9,901,441 | -10,200,000 |
| 98 - Operating Transfers Out | 4,558,255 | 145,372 | 2,700,000 | 2,265,816 | 3,025,051 | 2,393,037 |
| Operating Transfers Out | 4,558,255 | 145,372 | 2,700,000 | 2,265,816 | 3,025,051 | 2,393,037 |
| 99 - Other Financing Sources | 0 | 0 | -471,025 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | -471,025 | 0 | 0 | 0 |
| Expenditures | 39,163,202 | 33,965,161 | 33,497,842 | 26,868,936 | 36,889,690 | 38,410,441 |
| TOTAL | 1,030,643 | 812,626 | 88,443 | -5 | 0 | 0 |

FIRE SERVICES FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|--------------------|--------------------|--------------------|---------------------------------|--------------------|-----------------------------|
| | | | | | | |
| 42 - Local Revenue | -12,108,592 | -11,972,840 | -12,921,848 | -9,032,569 | -13,721,216 | -13,927,009 |
| 43 - State Revenue | -47,175 | -46,360 | -41,760 | 0 | -60,546 | -57,250 |
| 47 - Other Revenue | -22,990 | -1,304 | -12,831 | -27,807 | 0 | 0 |
| Revenue | -12,178,757 | -12,020,504 | -12,976,439 | -9,060,376 | -13,781,762 | -13,984,259 |
| | | | | | | |
| 51A - Salaries | 8,080,015 | 8,646,667 | 8,056,756 | 6,221,452 | 8,282,236 | 8,750,686 |
| 55 - Fringe Benefits | 1,299,277 | 1,727,530 | 1,968,034 | 1,578,271 | 2,275,329 | 2,393,093 |
| Salaries & Fringe Benefits | 9,379,292 | 10,374,197 | 10,024,790 | 7,799,723 | 10,557,565 | 11,143,779 |
| 60 - Supplies | 173,840 | 197,658 | 148,991 | 103,893 | 158,470 | 178,568 |
| 64 - Services | 12,580 | 66,077 | 37,906 | 8,830 | 60,215 | 76,110 |
| 66 - Professional & Contracted Services | 582,770 | 106,917 | 73,475 | 55,515 | 422,828 | 680,007 |
| 67 - Rent, Utilities & Maint | 321,356 | 410,818 | 182,072 | 129,377 | 230,272 | 261,211 |
| 68 - Interdepartmental Charges/Expendit | 0 | 0 | 252,174 | 198,513 | 240,000 | 295,696 |
| 70 - Asset Acquisitions | 258,112 | 253,320 | 307,377 | 340,526 | 252,056 | 100,000 |
| Operating & Maintenance | 1,348,658 | 1,034,790 | 1,001,995 | 836,654 | 1,363,841 | 1,591,592 |
| 80 - Debt Services | 0 | 0 | 191,268 | 560,989 | 710,990 | 710,990 |
| Debt Services | 0 | 0 | 191,268 | 560,989 | 710,990 | 710,990 |
| 98 - Operating Transfers Out | 674,873 | 605,000 | 600,000 | 496,228 | 834,863 | 537,898 |
| Operating Transfers Out | 674,873 | 605,000 | 600,000 | 496,228 | 834,863 | 537,898 |
| 999 - Planned Fund Balance Change | 0 | 0 | 0 | 0 | 314,503 | 0 |
| Planned Fund Balance Change | 0 | 0 | 0 | 0 | 314,503 | 0 |
| Expenditures | 11,402,823 | 12,013,987 | 11,818,053 | 9,693,594 | 13,781,762 | 13,984,259 |
| TOTAL | -775,934 | -6,517 | -1,158,386 | 633,218 | 0 | 0 |

CENTRAL SERVICES FUND REPORT

| DESCRIPTION | FY 03 ACTUAL | FY 04 ACTUAL | FY 05 ACTUAL | FY 06 YTD Actual 03/31/06 | FY 06 BUDGET | FY 07 PROPOSED BUDGET |
|---|-------------------------|-------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 42 - Local Revenue | -6,102,543 | -5,493,693 | -5,253,604 | -4,086,748 | -5,745,264 | -5,976,260 |
| Revenue | -6,102,543 | -5,493,693 | -5,253,604 | -4,086,748 | -5,745,264 | -5,976,260 |
| 51A - Salaries | 719,611 | 706,323 | 700,902 | 549,553 | 775,564 | 804,304 |
| 55 - Fringe Benefits | 152,806 | 193,641 | 209,273 | 164,997 | 242,467 | 250,826 |
| Salaries & Fringe Benefits | 872,417 | 899,964 | 910,175 | 714,550 | 1,018,031 | 1,055,130 |
| 60 - Supplies | 1,163,813 | 1,143,238 | 1,078,962 | 1,011,514 | 1,390,206 | 1,300,128 |
| 64 - Services | 240,526 | 145,690 | 245,149 | 214,247 | 295,970 | 295,931 |
| 66 - Professional & Contracted Services | 419,630 | 159,075 | 176,885 | 199,712 | 350,000 | 350,000 |
| 67 - Rent, Utilities & Maint | 2,568,284 | 2,523,088 | 2,876,628 | 2,216,378 | 2,688,957 | 2,913,271 |
| 68 - Interdepartmental Charges/Expendit | 0 | 0 | 277 | 30 | 700 | 700 |
| 70 - Asset Acquisitions | 58,021 | 91,369 | 144,911 | 54,280 | 1,400 | 61,100 |
| Operating & Maintenance | 4,450,274 | 4,062,460 | 4,522,812 | 3,696,161 | 4,727,233 | 4,921,130 |
| 96 - Operating Transfers In | 0 | 0 | -129,009 | 0 | 0 | 0 |
| Operating Transfers In | 0 | 0 | -129,009 | 0 | 0 | 0 |
| 98 - Operating Transfers Out | 1,045,575 | 0 | 217,855 | 0 | 0 | 0 |
| Operating Transfers Out | 1,045,575 | 0 | 217,855 | 0 | 0 | 0 |
| Expenditures | 6,368,266 | 4,962,424 | 5,521,833 | 4,410,711 | 5,745,264 | 5,976,260 |
| TOTAL | 265,723 | -531,269 | 268,229 | 323,963 | 0 | 0 |

**SHELBY COUNTY GOVERNMENT
PROPOSED FIVE YEAR FY 2007 - 2011
CAPITAL IMPROVEMENT PROGRAM**

| | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FIVE YEAR TOTAL |
|---|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| REIMBURSEMENT-OTHER LOCAL GOVT | 402,500 | 200,000 | 280,000 | 250,000 | 0 | 1,132,500 |
| REIMBURSEMENT-CITY OF MEMPHIS | 250,000 | 375,000 | 250,000 | 325,000 | 250,000 | 1,450,000 |
| STATE FUNDING | 11,847,131 | 10,596,250 | 0 | 250,000 | 11,358,000 | 34,051,381 |
| FEDERAL FUNDING | 4,200,000 | 1,675,000 | 1,660,000 | 1,500,000 | 1,500,000 | 10,535,000 |
| MED PRINCIPAL AND INTEREST(\$4,000,000) | 524,327 | 524,327 | 524,327 | 524,327 | 524,327 | 2,621,635 |
| MED PRINCIPAL AND INTEREST (\$30,000,000) | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,500,000 |
| ROCK & SOUL MUSEUM PRINCIPAL INTEREST | 125,000 | 120,000 | 115,000 | 110,000 | 105,000 | 575,000 |
| DEPOT PRINCIPAL AND INTEREST | 327,881 | 328,944 | 353,782 | 308,950 | 329,557 | 1,649,114 |
| MID SOUTH COLISEUM PRINCIPAL AND INTEREST | 21,994 | 21,994 | 21,994 | 21,994 | 21,994 | 109,970 |
| TRANSFER FROM DEBT SERVICE FUND | 6,156,000 | 6,216,000 | 6,280,000 | 6,532,000 | 6,700,000 | 31,884,000 |
| SWAP PROCEEDS | 1,503,000 | 10,641,000 | 0 | 0 | 0 | 12,144,000 |
| G.O. BONDS | 167,139,744 | 645,668,350 | 81,030,000 | 78,070,000 | 78,211,000 | 469,019,094 |
| TOTAL REVENUES | 194,997,577 | 97,766,865 | 93,015,103 | 90,392,271 | 101,499,878 | 577,671,694 |
| PUBLIC WORKS | 13,224,500 | 13,050,000 | 2,520,000 | 2,620,000 | 2,675,000 | 34,089,500 |
| PARKS | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| PUBLIC HEALTH | 35,000,000 | 5,250,000 | 5,000,000 | 5,150,000 | 5,000,000 | 55,400,000 |
| JUSTICE SYSTEM | 1,325,500 | 1,070,600 | 500,000 | 500,000 | 1,000,000 | 4,396,100 |
| GENERAL GOVERNMENT | 23,592,375 | 8,685,000 | 15,200,000 | 12,125,000 | 22,644,000 | 82,246,375 |
| SCHOOLS | 110,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 350,000,000 |
| TRANSFER TO DEBT SERVICE FUND | 3,499,202 | 3,495,265 | 3,515,103 | 3,465,271 | 3,480,878 | 17,455,719 |
| BAN/EMCP ISSUANCE COST | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| BAN/EMCP INTEREST EXPENSE | 5,656,000 | 5,716,000 | 5,780,000 | 6,032,000 | 6,200,000 | 29,384,000 |
| TOTAL ALLOCATIONS | 194,997,577 | 97,766,865 | 93,015,103 | 90,392,271 | 101,499,878 | 577,671,694 |
| COUNTY'S SHARE OF ALLOCATIONS (1) | 174,798,744 | 81,425,350 | 87,310,000 | 84,602,000 | 84,911,000 | 513,047,094 |

(1) Includes swap proceeds and transfer from debt service.